

<b>OBLIGATION REQUEST AND STATUS</b>				No.: 02-101101-2022-11		
<b>VISAYAS STATE UNIVERSITY</b>				Date: November 11, 2022		
<b>Visca, Baybay City, Leyte</b>				Fund: VSU-IP-2021-13		
Payee:	<b>Anabella B. Tulin</b>					
Office:	Advanced Research and Innovation Center					
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
Advanced Research and Innovation Center	To replenish petty cash fund	303000000	5020301000	<b>4,865.00</b>		
	<b>Total</b>			<b>4,865.00</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.				
Signature: _____ Printed Name: <b>MARIA JULIET C. CENIZA</b> Position: VP for Research, Extension & Innovation		_____ <b>ALICIA M. FLORES</b> OIC HEAD, BUDGET OFFICE				
Date: _____						
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2022-11	<b>4,865.00</b>		<b>4,865.00</b>	
	Totals				<b>4,865.00</b>	